

**CONTRACT #1**  
**RFS # 321.01-999-07**

**Department of General  
Services**

**VENDOR:**  
**Infor Global Solutions**  
**(formerly SSA Global**  
**Technologies, Inc.)**

## REQUEST: NON-COMPETITIVE AMENDMENT

RECEIVED

APR 27 2007

FISCAL REVIEW

APPROVED

Commissioner of Finance & Administration  
Date:

EACH REQUEST ITEM BELOW MUST BE DETAILED OR ADDRESSED AS REQUIRED

1) RFS #	321.01-999-07	
2) State/Agency Name	Department of General Services	
EXISTING CONTRACT INFORMATION		
3) Service Caption	Fixed Asset System (POST) Maintenance	
4) Contractor	Infor Global Solutions	
5) Contract #	FA-04-16183-00	
6) Contract Start Date	June 22, 2004	
7) Current Contract End Date IF all Options to Extend the Contract are Exercised	June 21, 2007	
8) Current Total Maximum Cost IF all Options to Extend the Contract are Exercised	\$250,126.28	
PROPOSED AMENDMENT INFORMATION		
9) Proposed Amendment #	3	
10) Proposed Amendment Effective Date (attached explanation required if date is < 60 days after F&A receipt)	June 22, 2007	
11) Proposed Contract End Date IF all Options to Extend the Contract are Exercised	June 21, 2009	
12) Proposed Total Maximum Cost IF all Options to Extend the Contract are Exercised	\$438,415.64	
13) Approval Criteria (select one)	<input type="checkbox"/> use of Non-Competitive Negotiation is in the best interest of the state <input checked="" type="checkbox"/> only one uniquely qualified service provider able to provide the service	
14) Description of the Proposed Amendment Effects & Any Additional Service		
This request is for a twenty-four month extension of the current maintenance contract for the State's fixed asset system (POST) which began on June 22, 2004 and expires on June 21, 2007.		
15) Explanation of Need for the Proposed Amendment		
The Contractor provides software product technical upgrades and support services for POST. This system is due to be replaced upon		

the implementation of Project Edison. Project Edison is not scheduled for completion until after the time the current contract expires. Therefore, additional time is needed to support and maintain our current in-house computer software until the business function is assumed by Project Edison.

16) Name & Address of Contractor's Current Principal Owner(s)  
(not required if proposed contractor is a state education institution)

Ron Potempa, Senior Corporate Counsel, Infor Global Solutions, 500 West Madison, Suite 2100, Chicago, IL 60661

17) Documentation of Office for Information Resources Endorsement  
(required only if the subject service involves information technology)

select one:

☐

Documentation Not Applicable to this Request

☒

Documentation Attached to this Request

18) Documentation of Department of Personnel Endorsement  
(required only if the subject service involves training for state employees)

select one:

☒

Documentation Not Applicable to this Request

☐

Documentation Attached to this Request

19) Documentation of State Architect Endorsement  
(required only if the subject service involves construction or real property related services)

select one:

☒

Documentation Not Applicable to this Request

☐

Documentation Attached to this Request

20) Description of Procuring Agency Efforts to Identify Reasonable, Competitive, Procurement Alternatives:

The Contractor has provided documentation stating that they are the only authorized provider for this product. The department believes that an extension of the current contract is in the best interest of the State rather than run the risk of not having the capability to track State property. The State plans to contract for a continuation of services using the same annual increases (5%) in compensation as contained in the current contract. The contract will be cancelled, with appropriate notification, once Project Edison is operational.

21) Justification for the Proposed Non-Competitive Amendment:

The current vendor is the only authorized provider of the Walker Interactive Software System and source code. The department is of the opinion that under the current circumstances it would be prudent of the State to continue using the existing contractor. With the implementation of Project Edison, continuation of this contract will not be required.

REQUESTING AGENCY HEAD SIGNATURE & DATE

(must be signed & dated by the ACTUAL procuring agency head as detailed on the Signature Certification on file with OCP—signature by an authorized signatory will be accepted only in documented exigent circumstances)

Dwendolyn Sims Davis /mc

4/20/07

Agency Head Signature

Date

082006



# FAX TRANSMITTAL

to Request OIR Procurement Endorsement

RECEIVED

2007 MAY -9 PM 2:00

TENNESSEE  
DEPT. OF PURCHASING

TO : Jane Chittenden, Director  
OIR Procurement & Contract Management

FAX # 741-6164

FROM : Terry Hill, Service Contracts Coordinator,  
Department of General Services

FAX # 741-0684

DATE : April 25, 2007

RFS # 321.01-999-07

RE : Procurement Endorsement — Fixed Asset System (POST)  
Maintenance

NUMBER OF FAX PAGES (Including cover) : 1

The nature and scope of service detailed in the attached service procurement document(s) appears to require Office for Information Resources (OIR) review and support, because the procurement involves information technology or information systems services.

This communication seeks to ensure that OIR is aware of the procurement and has an opportunity to review the matter. Please determine whether OIR is supportive of the procurement. If you have any questions or concerns about this matter, please call Terry Hill at 253-3730.

Please indicate below your response to this proposed procurement, and return this communication at your earliest convenience (note the return FAX number above).

Thank you for your help.

Attachment(s)

OIR Endorsement :

Bill Engell

6/9/07

OIR Chief Information Officer

Date



**STATE OF TENNESSEE  
DEPARTMENT OF GENERAL SERVICES**

**GWENDOLYN SIMS DAVIS  
COMMISSIONER**

**PHIL BREDESEN  
GOVERNOR**

**MEMORANDUM OF EXPLANATION**

April 26, 2007

The Honorable Dave Goetz, Commissioner  
Department of Finance and Administration  
1<sup>st</sup> Floor, State Capitol Building  
Nashville, TN 37243-0285

Dear Commissioner Goetz,

In accordance with OCR policy this correspondence is provided to address the lateness of a non-competitive amendment request for a sole source contract which expires on June 21, 2007. The request failed to meet the due date of April 21, 2007, i.e., sixty (60) days before the effective date of the proposed amendment.

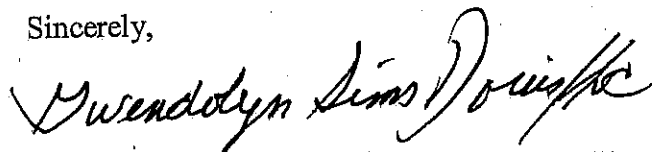
This non-competitive amendment request is for amendment three to the contract with SSA Global Technologies for the maintenance of the State's fixed asset system (POST). The current vendor is the only authorized provider of the Walker Interactive Software System and source code. The Office of Shared Technology Services (OSTS) endorses this procurement and currently monitors this contract for the agency. With the implementation of Project Edison, continuation of this contract will not be required.

The department's initial e-mail communication with the vendor began on February 6, 2007 regarding our intent to extend the contract for two additional years at the current 5% rate of increase. After several more electronic messages and phone calls we eventually received formal notification this month from the company regarding the two year extension with a 5% rate increase per year, a point of contact, and the official signatory for the amendment. During the course of our communications we were also advised that the vendor had undergone a name change and the point of contact would be different. SSA Global Technologies has become Infor Global Solutions and their new point of contact has stated that they would agree to extend the contract an additional two years at the proposed rate increase.

Therefore, this memorandum of explanation is presented for your consideration in approving this non-competitive amendment request.

Memorandum of Explanation  
Page 2, Cont'd

Sincerely,

A handwritten signature in black ink, reading "Gwendolyn Sims Davis". The signature is written in a cursive, flowing style with a large, prominent "G" and "D".

Gwendolyn Sims Davis  
Commissioner

cc: Thomas W. Chester, Deputy Commissioner  
Mike Perry, Assistant Commissioner  
John Bissell, Interim Director – Purchasing Division  
Terry Hill, RFP Coordinator

**AMENDMENT THREE  
TO CONTRACT FA-04-16183-00**

This CONTRACT, by and between the State of Tennessee, DEPARTMENT OF GENERAL SERVICES, hereinafter referred to as the State, and INFOR GLOBAL SOLUTIONS, hereinafter referred to as the CONTRACTOR, is hereby amended as follows:

1. Delete Section B.1. in its entirety and insert the following in its place:

B.1. Contract Term. This Contract shall be effective for the period commencing on June 22, 2004 and ending on June 21, 2009. The State shall have no obligation for services rendered by the Contractor which are not performed within the specified period.

2. Add the following as Section B.2. and renumber any subsequent sections as necessary:

B.2. Term Extension. The State reserves the right to extend this Contract for an additional period or periods of time representing increments of no more than one year and a total Contract term of no more than five (5) years, provided that such an extension of the Contract term is effected prior to the current, contract expiration date by means of an amendment to the Contract. If the extension of the Contract necessitates additional funding beyond that which was included in the original Contract, the increase in the State's maximum liability will also be effected through an amendment to the Contract, and shall be based upon rates provided for in the original Contract.

3. Delete Section C.1. in its entirety and insert the following in its place:

C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed FOUR HUNDRED THIRTY-EIGHT THOUSAND, FOUR HUNDRED FIFTEEN DOLLARS AND SIXTY-FOUR CENTS (\$438,415.64). The Service Rates in Section C.3 shall constitute the entire compensation due the Contractor for the Service and all of the Contractor's obligations hereunder regardless of the difficulty, materials or equipment required. The Service Rates include, but are not limited to, all applicable taxes, fees, overheads, and all other direct and indirect costs incurred or to be incurred by the Contractor.

The Contractor is not entitled to be paid the maximum liability for any period under the Contract or any extensions of the Contract for work not requested by the State. The maximum liability represents available funds for payment to the Contractor and does not guarantee payment of any such funds to the Contractor under this Contract unless the State requests work and the Contractor performs said work. In which case, the Contractor shall be paid in accordance with the Service Rates detailed in Section C.3. The State is under no obligation to request work from the Contractor in any specific dollar amounts or to request any work at all from the Contractor during any period of this Contract.

4. Delete Section C.3. in its entirety and insert the following in its place:

C.3. Payment Methodology. The Contractor shall be compensated based on the Service Rates herein for units of service authorized by the State in a total amount not to exceed the Contract Maximum Liability established in Section C.1. The Contractor's compensation shall be contingent upon the satisfactory completion of units of service or project milestones defined in Section A. The Contractor shall be compensated based upon the following Service Rates:

Service	Amount
End of 1 <sup>st</sup> Quarter of Support	\$19,835.55
End of 2 <sup>nd</sup> Quarter of Support	\$19,835.55
End of 3 <sup>rd</sup> Quarter of Support	\$19,835.55
End of 4 <sup>th</sup> Quarter of Support	\$19,835.55
End of 5 <sup>th</sup> Quarter of Support not exceed	\$20,827.33
End of 6 <sup>th</sup> Quarter of Support not exceed	\$20,827.33
End of 7 <sup>th</sup> Quarter of Support not exceed	\$20,827.33
End of 8 <sup>th</sup> Quarter of Support not exceed	\$20,827.33
End of 9 <sup>th</sup> Quarter of Support not exceed	\$21,868.69
End of 10 <sup>th</sup> Quarter of Support not exceed	\$21,868.69
End of 11 <sup>th</sup> Quarter of Support not exceed	\$21,868.69
End of 12 <sup>th</sup> Quarter of Support not exceed	\$21,868.69
End of 13 <sup>th</sup> Quarter of Support not exceed	\$22,962.12
End of 14 <sup>th</sup> Quarter of Support not exceed	\$22,962.12
End of 15 <sup>th</sup> Quarter of Support not exceed	\$22,962.12
End of 16 <sup>th</sup> Quarter of Support not exceed	\$22,962.12
End of 17 <sup>th</sup> Quarter of Support not exceed	\$24,110.22
End of 18 <sup>th</sup> Quarter of Support not exceed	\$24,110.22
End of 19 <sup>th</sup> Quarter of Support not exceed	\$24,110.22
End of 20 <sup>th</sup> Quarter of Support not exceed	\$24,110.22

The Contractor shall submit monthly invoices, in form and substance acceptable to the State with all of the necessary supporting documentation, prior to any payment. Such invoices shall be submitted for completed units of service or project milestones for the amount stipulated.

- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by facsimile transmission, by overnight courier service, or by first class mail, postage prepaid, addressed to the respective party at the



appropriate facsimile number or address as set forth below or to such other party, facsimile number, or address as may be hereafter specified by written notice.

The State:

Deborah C. Knox, Manager  
Office of Shared Technology Services  
Department of Finance and Administration  
20<sup>th</sup> Floor, W.R. Snodgrass Tennessee Tower  
312 8<sup>TH</sup> Avenue North  
Nashville, TN 37243  
debbie.c.knox@state.tn.us  
Telephone # (615)741-4099  
FAX # (615)741-1789

The Contractor:

Candyce Emory, Senior Support Account Manager  
Infor Global Solutions  
475 Concar Drive  
San Mateo, CA 94403  
candyce.emory@infor.com  
Telephone # (650)356-3885  
FAX # (650)356-3810

All instructions, notices, consents, demands, or other communications shall be considered effectively given as of the day of delivery; as of the date specified for overnight courier service delivery; as of three (3) business days after the date of mailing; or on the day the facsimile transmission is received mechanically by the telefax machine at the receiving location and receipt is verbally confirmed by the sender if prior to 4:30 p.m. CST. Any communication by facsimile transmission shall also be sent by United States mail on the same date of the facsimile transmission.

The other terms and conditions of this CONTRACT not amended hereby shall remain in full force and effect.

**IN WITNESS WHEREOF:**

**INFOR GLOBAL SOLUTIONS:**

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**RON POTEMPA, SENIOR CORPORATE COUNSEL**

**DATE**

---

**PRINTED NAME AND TITLE OF CONTRACTOR SIGNATORY**

**DEPARTMENT OF GENERAL SERVICES:**

---

**GWENDOLYN SIMS DAVIS, COMMISSIONER**

**DATE**

**APPROVED:**

**DEPARTMENT OF FINANCE AND ADMINISTRATION:**

---

**M. D. GOETZ, JR., COMMISSIONER**

**DATE**

**COMPTROLLER OF THE TREASURY:**

---

**JOHN G. MORGAN, COMPTROLLER OF THE TREASURY**

**DATE**



DATE

**Important:**  
**new payment procedures for our**  
**SSA Global customers.**

Dear Valued Customer:

On behalf of the Infor Finance Department, I'd like to welcome you to our customer community. In recent months, we have communicated with your company to let you know that your former software provider, SSA Global, is now part of Infor.

**Your next invoice will bear the Infor name and logo.**

Please look for the **Infor name and logo** instead of the SSA Global name and logo when you receive your next invoice from us.

**IMPORTANT: New "remit to" address**

To ensure the continued level of support that you have come to expect, please update your records to reflect our **new remit to address**:

**Infor Global Solutions**  
**P.O. Box 933751**  
**Atlanta, GA 31193-3751**

It is essential that you include this address on all future invoices. Detailed remittance instructions, including overnight and wire transfer information, are enclosed.

If you have any questions about these new remittance procedures, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read "Melissa Troxell".

Melissa Troxell  
Cash Manager  
678.319.8119  
Melissa.troxell@Infor.com

## Request for Taxpayer Identification Number and Certification

Give form to the  
requester. Do not  
send to the IRS.

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) <b>INFOR GLOBAL SOLUTIONS (CHICAGO), INC. (FKA SSA GLOBAL TECHNOLOGIES, INC.)</b>	
	Business name, if different from above	
	Check appropriate box: <input type="checkbox"/> Individual/ Sole proprietor <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Other	<input type="checkbox"/> Exempt from backup withholding
	Address (number, street, and apt. or suite no.) <b>13560 Morris Road, Suite 4100</b>	
	City, state, and ZIP code <b>Alpharetta, GA 30004</b>	
List account number(s) here (optional)		

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Note:** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

OR

Employer identification number  
**84-1542338**

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. person (including a U.S. resident alien).

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person *Mail Fuller*

Date *3/15/07*

### Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

**U.S. person.** Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

# CONTRACT SUMMARY SHEET

021406

RFS #	Contract #
321.01-999	FA-04-16183-02
State Agency	State Agency Division
Department of General Services	Administrative Services
Contractor Name	Contractor ID # (FEIN or SSN)
SSA Global Technologies, Inc.	<input type="checkbox"/> C- or <input checked="" type="checkbox"/> V- 841542338-00
Service Description	

POST Software Technical Upgrades and Support Services

Contract Begin Date	Contract End Date	SUBRECIPIENT or VENDOR?	CFDA #
June 22, 2004	June 21, 2007	Vendor	

Mark Each TRUE Statement

☒ Contractor is on STARS

☒ Contractor's Form W-9 is on file in Accounts

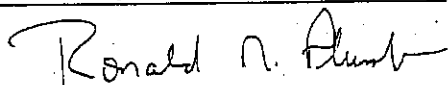
Allotment Code	Cost Center	Object Code	Fund	Funding Grant Code	Funding Subgrant Code
321.01	2300	083	11		

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2005			79,342.20		79,342.20
2006			83,309.32		83,309.32
2007			87,474.76		87,474.76
			0		0
			0		0
			0		0
TOTAL:			250,126.28		250,126.28

OCR RELEASED

JUL 05 2006

TO ACCOUNTS

— COMPLETE FOR AMENDMENTS ONLY —			State Agency Fiscal Contact & Telephone #
FY	Base Contract & Prior Amendments	THIS Amendment ONLY	Ron Plumb, 532-7272
2005	79,342.20	0	State Agency Budget Officer Approval
2006	83,309.32	0	
2007	87,474.76	0	
			Funding Certification (certification, required by T.C.A., § 9-4-5113, that there is a balance in the appropriation from which the obligated expenditure is required to be paid that is not otherwise encumbered to pay obligations previously incurred)
TOTAL			250,126.28 0
End Date			06/21/06 06/21/07

Entered 07/12/06

RECEIVED  
JUN 29 PM 2:37  
COMPTROLLER'S OFFICE  
MANAGEMENT SERVICES

Contractor Ownership (complete only for base contracts with contract # prefix FA or GR)			
<input type="checkbox"/> African American	<input type="checkbox"/> Person w/ Disability	<input type="checkbox"/> Hispanic	<input type="checkbox"/> Small Business
<input type="checkbox"/> Asian	<input type="checkbox"/> Female	<input type="checkbox"/> Native American	<input checked="" type="checkbox"/> OTHER minority/disadvantaged
Contractor Selection Method (complete for ALL base contracts — N/A to amendments or delegated authorities)			
<input checked="" type="checkbox"/> RFP	<input type="checkbox"/> Competitive Negotiation	<input type="checkbox"/> Alternative Competitive Method	
<input type="checkbox"/> Non-Competitive Negotiation	<input checked="" type="checkbox"/> Negotiation w/ Government (e.g., ID, GG, GU)	<input type="checkbox"/> Other	
Procurement Process Summary (complete for selection by Alternative Method, Competitive Negotiation, Non-Competitive Negotiation, OR Other)			

Entered 7/14/06

RECEIVED JUL 1 2006

JUN 19 2006

RECEIVED



**GENERAL ASSEMBLY OF THE STATE OF TENNESSEE  
FISCAL REVIEW COMMITTEE**

320 Sixth Avenue, North - 8<sup>th</sup> Floor  
NASHVILLE, TENNESSEE 37243-0057  
615-741-2564

**Rep. Charles Curtiss, Chairman**  
Representatives

Harry Brooks  
Curt Cobb  
Dennis Ferguson  
Frank Niceley  
Craig Fitzhugh, *ex officio*  
Speaker Jimmy Naifeh, *ex officio*  
Mary Pruitt  
Donna Rowland  
David Shepard  
Curry Todd

**Sen. Don McLeary, Vice-Chairman**  
Senators

Mae Beavers  
Jim Bryson  
Steve Cohen  
Douglas Henry, *ex officio*  
Lt. Governor John S. Wilder, *ex officio*  
David Fowler  
Steve Southerland

**M E M O R A N D U M**

**TO:** The Honorable Dave Goetz, Commissioner  
Department of Finance and Administration

**FROM:** Charles Curtiss, Chairman  
Don McLeary, Vice-Chairman

**DATE:** April 3, 2006

**SUBJECT:** **Contract Comments**  
(Contract Services Subcommittee Meeting 4/3/06)

**RFS# 321.01-999**

**Department: General Services**

**Contractor: SSA Global Technologies, Inc.**

**Summary:** This vendor is responsible for providing technical upgrades, maintenance and support services for the Fixed Asset System (POST). This system provides an on-going inventory of all equipment the State owns. It contains over 160,000 active items for which the system maintains capitalized value and depreciation information. This amendment extends the current contract for one additional year through June 21, 2007.

**Maximum liability: \$250,216**

**Maximum liability with amendment: \$250,216**

After review, the Fiscal Review Committee voted to recommend approval of the contract amendment.

**cc:** The Honorable Gwendolyn Sims Davis, Commissioner  
Mr. Robert Barlow, Director, Office of Contracts Review

**DIRECTOR OF SECURITY**

CONTRACT SUMMARY SHEET			
FS Number		Contract Number	
		FA-04-16183-00	
State/Agency		Division	
General Services		Administrative Services	
Contractor		Contractor Identification Number	
SSA Global Technologies, Inc.		X	V-
			C-
		841542338-01	

Service Description	
POST Software Technical Upgrades and Support Services	
Contract Begin Date	Contract End Date
	01-0005

CRDA Number:		Check the box (below) ONLY if the answer is YES	
State Fiscal Contact:		Is the Contractor a SUBRECIPIENT?	
Name:	Thomas W. Chester, CGFM	Is the Contractor a VENDOR? (per OMB A-133)	X
Address:	23rd Fl Tenn. Tower	Is the Fiscal Year Funding STRICTLY LIMITED?	X
Phone:	741-3066	Is the Contractor on STARS?	
Procuring Agency Budget Officer Signature		Is the Contractor's FORM W-9 ATTACHED?	X
		Is the Contractor's Form W-9 Filed with Accounts?	

Thomas W. Chester

**Funding Certification**

Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.

COMPLETE FOR ALL AMENDMENTS (only)		
	Base Contract & Prior Amendments	This Amendment ONLY
End Date		
FY		
FY		
FY		
FY		
FY		
FY		
<b>Totals:</b>	\$0.00	\$0.00

RECEIVED  
 NOV 15 P 2:56  
 OFFICE OF REVENUE SERVICES

PROCESSED  
  
 NOV 25 2004  
  
 DIRECTOR OF ACCOUNTS

~~NOV 25 1967~~

DIRECTOR OF ACCOUNTS